

St. Martins Church Desford
Receipts and payments
Selected period: 01 January 2019 to 31 December 2019

<i>Note</i>	From To	01 January 2019 31 December 2019	01 January 2018 31 December 2018
Bells - Bell Fund (Designated) Fund			
Receipts			
Planned giving			
Gift Aid - Standing Orders		300.00	300.00
Gift Aid - Yellow Envelopes		515.00	—
	<i>Total Planned giving</i>	<u>815.00</u>	<u>300.00</u>
Other voluntary receipts			
Donations appeals etc		150.00	531.00
	<i>Total Other voluntary receipts</i>	<u>150.00</u>	<u>531.00</u>
Gift Aid recovered			
Tax recoverable on Gift Aid		79.00	204.23
	<i>Total Gift Aid recovered</i>	<u>79.00</u>	<u>204.23</u>
Activities for generating funds			
Summer Fete		5.00	—
	<i>Total Activities for generating funds</i>	<u>5.00</u>	<u>—</u>
Receipts from church activities			
Fees for weddings and funerals		26.00	41.00
	<i>Total Receipts from church activities</i>	<u>26.00</u>	<u>41.00</u>
Total receipts		1,075.00	1,076.23
		<u>1,075.00</u>	<u>1,076.23</u>
Excess of Receipts over Payments		1,075.00	1,076.23
Brought forward balance		1,557.65	331.42
Transfers to/(from)		—	150.00
Total carried forward balance		2,632.65	1,557.65

CenRefurb - Centre Refurbishment (Designated) Fund

Receipts			
Planned giving			
Gift Aid - Standing Orders		300.00	255.00
Gift Aid - Yellow Envelopes		915.00	275.00
	<i>Total Planned giving</i>	<u>1,215.00</u>	<u>530.00</u>
Other voluntary receipts			
Donations appeals etc		—	280.00
Non-recurring one-off grants		1,856.00	8,500.00
	<i>Total Other voluntary receipts</i>	<u>1,856.00</u>	<u>8,780.00</u>
Gift Aid recovered			
Tax recoverable on Gift Aid		198.75	125.00
	<i>Total Gift Aid recovered</i>	<u>198.75</u>	<u>125.00</u>
Other receipts			
Other funds generated		2,719.05	2,735.83
	<i>Total Other receipts</i>	<u>2,719.05</u>	<u>2,735.83</u>
Activities for generating funds			
Concert Ticket Sales		313.00	451.00
Summer Fete		117.20	—
Talents		—	685.00
	<i>Total Activities for generating funds</i>	<u>430.20</u>	<u>1,136.00</u>

<i>Note</i>	<i>From To</i>	01 January 2019 31 December 2019	01 January 2018 31 December 2018
Total receipts		6,419.00	13,306.83
Payments			
Cost of generating funds			
Costs of fetes & other events		1,060.11	—
	<i>Total Cost of generating funds</i>	<i>1,060.11</i>	<i>—</i>
Hall Repairs & Maintenance			
Hall + major repairs - installation		2,364.00	—
Hall + interior and exterior decorating		4,305.95	16,045.04
	<i>Total Hall Repairs & Maintenance</i>	<i>6,669.95</i>	<i>16,045.04</i>
Total payments		7,730.06	16,045.04
Excess of Receipts over Payments		(1,311.06)	(2,738.21)
Brought forward balance		786.70	903.82
Transfers to/(from)		700.00	2,621.09
Total carried forward balance		175.64	786.70

Centre - Centre Fund (Designated) Fund

Receipts			
Activities for generating funds			
Tuesday Lunches		694.75	772.23
Centre lettings		7,305.08	7,543.73
	<i>Total Activities for generating funds</i>	<i>7,999.83</i>	<i>8,315.96</i>
Total receipts		7,999.83	8,315.96
Payments			
Hall Running Costs			
Centre cleaning		1,263.00	1,002.56
Centre electric		935.62	876.38
Centre gas		940.59	678.72
Centre insurance		1,169.00	1,143.64
Centre maintenance		793.60	1,173.59
Centre broadband and telephone		180.76	177.67
Centre water		64.24	56.12
	<i>Total Hall Running Costs</i>	<i>5,346.81</i>	<i>5,108.68</i>
Total payments		5,346.81	5,108.68
Excess of Receipts over Payments		2,653.02	3,207.28
Brought forward balance		2,831.53	1,245.34
Transfers to/(from)		(700.00)	(1,621.09)
Total carried forward balance		4,784.55	2,831.53

Choir - Choir Fund (Designated) Fund**Receipts**

Planned giving			
Gift Aid - Standing Orders	—		156.00
	<i>Total Planned giving</i>	—	<i>156.00</i>
Other voluntary receipts			
Donations appeals etc	202.80		20.00
	<i>Total Other voluntary receipts</i>	202.80	<i>20.00</i>
Gift Aid recovered			
Tax recoverable on Gift Aid	—		180.30
	<i>Total Gift Aid recovered</i>	—	<i>180.30</i>
Receipts from church activities			
Fees for weddings and funerals	100.00		—
	<i>Total Receipts from church activities</i>	100.00	—
Total receipts		302.80	356.30
Payments			
Clergy and Staffing costs			
Organist	60.00		260.00
	<i>Total Clergy and Staffing costs</i>	60.00	<i>260.00</i>
Church Running Expenses			
Purchase of Music	—		8.50
	<i>Total Church Running Expenses</i>	—	<i>8.50</i>
Total payments		60.00	268.50
		242.80	87.80
Excess of Receipts over Payments		428.77	340.97
Brought forward balance		671.57	428.77
Total carried forward balance			

MCharity - Missions & Charities (Designated) Fund**Receipts**

Collections and other giving			
Collections	—		100.00
	<i>Total Collections and other giving</i>	—	<i>100.00</i>
Other voluntary receipts			
Donations appeals etc	893.10		1,680.82
	<i>Total Other voluntary receipts</i>	893.10	<i>1,680.82</i>
Activities for generating funds			
Charity lunches	1,165.41		1,102.80
Christmas Tree Festival	—		690.00
Summer Fete	25.00		—
	<i>Total Activities for generating funds</i>	1,190.41	<i>1,792.80</i>
Total receipts		2,083.51	3,573.62
Payments			
Missionary and Charitable Giving			
Charity giving	1,007.00		2,928.29
Mission Giving	72.30		255.85
	<i>Total Missionary and Charitable Giving</i>	1,079.30	<i>3,184.14</i>

Note	From To	01 January 2019 31 December 2019	01 January 2018 31 December 2018
Church Running Expenses			
Administration		—	(106.30)
	<i>Total Church Running Expenses</i>	—	(106.30)
Total payments		1,079.30	3,077.84
		Excess of Receipts over Payments	495.78
		Brought forward balance	230.30
Total carried forward balance		1,730.29	726.08

MU - Mothers Union (Designated) Fund

Payments

Church Running Expenses			
Administration		—	191.14
	<i>Total Church Running Expenses</i>	—	191.14
Total payments		—	191.14
		Excess of Receipts over Payments	(191.14)
		Brought forward balance	191.14

Restorate - Restoration Fund (Designated) Fund

Receipts

Other voluntary receipts			
Non-recurring one-off grants		2,747.50	—
	<i>Total Other voluntary receipts</i>	2,747.50	—
Activities for generating funds			
Historic bike ride		95.00	—
	<i>Total Activities for generating funds</i>	95.00	—
Investment Income			
Bank interest CCLA		8.39	—
	<i>Total Investment Income</i>	8.39	—
Total receipts		2,850.89	—

Payments

Church Repairs & Maintenance			
Church major repairs - structure		(1,099.00)	6,594.00
	<i>Total Church Repairs & Maintenance</i>	(1,099.00)	6,594.00
Total payments		(1,099.00)	6,594.00
		Excess of Receipts over Payments	(6,594.00)
		Brought forward balance	8,000.00
		Transfers to/(from)	—
		Transfers to/(from)	4,000.00
Total carried forward balance		13,355.89	5,406.00

Note	From To	01 January 2019 31 December 2019	01 January 2018 31 December 2018
Restorate - Restoration Fund (Restricted) Fund			
	Transfers to/(from)	(5,000.00)	—
	Transfers to/(from)	5,000.00	—
SpecProj - Special Projects (Designated) Fund			
Receipts			
	Planned giving		
	Gift Aid - Standing Orders	410.00	1,325.00
	Gift Aid - Yellow Envelopes	—	30.00
	Other planned giving	120.00	130.00
	<i>Total Planned giving</i>	<u>530.00</u>	<u>1,485.00</u>
	Other voluntary receipts		
	Donations appeals etc	817.20	2,040.00
	Legacies	12,004.90	—
	<i>Total Other voluntary receipts</i>	<u>12,822.10</u>	<u>2,040.00</u>
	Gift Aid recovered		
	Tax recoverable on Gift Aid	131.25	331.25
	<i>Total Gift Aid recovered</i>	<u>131.25</u>	<u>331.25</u>
	Activities for generating funds		
	Talents	400.00	1,310.00
	<i>Total Activities for generating funds</i>	<u>400.00</u>	<u>1,310.00</u>
	Investment Income		
	Bank interest CCLA	16.78	—
	<i>Total Investment Income</i>	<u>16.78</u>	<u>—</u>
	Total receipts	13,900.13	5,166.25
Payments			
	Church Repairs & Maintenance		
	Church major repairs - structure	1,117.20	—
	<i>Total Church Repairs & Maintenance</i>	<u>1,117.20</u>	<u>—</u>
	Total payments	1,117.20	—
	Excess of Receipts over Payments	12,782.93	5,166.25
	Brought forward balance	6,456.25	1,290.00
	Total carried forward balance	19,239.18	6,456.25

Youth - Youth Project (Designated) Fund**Receipts**

Planned giving			
Gift Aid - Standing Orders	—		10.00
	<i>Total Planned giving</i>	—	<i>10.00</i>
Other voluntary receipts			
Donations appeals etc	478.97		301.08
	<i>Total Other voluntary receipts</i>	478.97	<i>301.08</i>
Gift Aid recovered			
Tax recoverable on Gift Aid	113.77		122.62
	<i>Total Gift Aid recovered</i>	113.77	<i>122.62</i>
Investment Income			
Bank interest CCLA	60.29		18.27
	<i>Total Investment Income</i>	60.29	<i>18.27</i>
Total receipts		653.03	451.97
Payments			
Church Running Expenses			
Youth cafe crafts, games, outings	46.94		108.88
	<i>Total Church Running Expenses</i>	46.94	<i>108.88</i>
Total payments		46.94	108.88
		606.09	343.09
Excess of Receipts over Payments		7,670.52	8,327.43
Brought forward balance		—	(1,000.00)
Transfers to/(from)			
Total carried forward balance		8,276.61	7,670.52

coffeachat - Coffee & Chat (Designated) Fund**Receipts**

Other voluntary receipts			
Donations appeals etc	59.00		—
	<i>Total Other voluntary receipts</i>	59.00	—
Activities for generating funds			
Coffee & Chat	1,262.80		1,432.20
	<i>Total Activities for generating funds</i>	1,262.80	<i>1,432.20</i>
Total receipts		1,321.80	1,432.20
Payments			
Hall Repairs & Maintenance			
Hall + interior and exterior decorating	—		4,400.00
	<i>Total Hall Repairs & Maintenance</i>	—	<i>4,400.00</i>
Total payments		—	4,400.00
		1,321.80	(2,967.80)
Excess of Receipts over Payments		545.17	3,512.97
Brought forward balance			
Total carried forward balance		1,866.97	545.17

organfnd - New organ fund (Designated) Fund**Receipts**

Planned giving					
Gift Aid - Standing Orders		—		210.00	
Gift Aid - Yellow Envelopes		—		35.00	
	<i>Total Planned giving</i>	—		<u>245.00</u>	
Other voluntary receipts					
Donations appeals etc		—		20.00	
	<i>Total Other voluntary receipts</i>	—		<u>20.00</u>	
Gift Aid recovered					
Tax recoverable on Gift Aid		—		8.95	
	<i>Total Gift Aid recovered</i>	—		<u>8.95</u>	
Other receipts					
Other funds generated		—		171.00	
	<i>Total Other receipts</i>	—		<u>171.00</u>	
Activities for generating funds					
Talents		—		743.10	
	<i>Total Activities for generating funds</i>	—		<u>743.10</u>	
Total receipts		—		<u>1,188.05</u>	
Excess of Receipts over Payments		—		1,188.05	
Brought forward balance		—		<u>(1,188.05)</u>	

General - General fund (Unrestricted) Fund**Receipts**

Planned giving					
Gift Aid - Standing Orders		17,633.00		17,808.00	
Gift Aid - Yellow Envelopes		2,149.22		2,648.65	
Other planned giving		1,077.00		2,252.60	
	<i>Total Planned giving</i>	<u>20,859.22</u>		<u>22,709.25</u>	
Collections and other giving					
Collections		4,947.80		4,004.55	
	<i>Total Collections and other giving</i>	<u>4,947.80</u>		<u>4,004.55</u>	
Other voluntary receipts					
Donations appeals etc		2,559.29		1,582.78	
Non-recurring one-off grants		—		250.00	
	<i>Total Other voluntary receipts</i>	<u>2,559.29</u>		<u>1,832.78</u>	
Gift Aid recovered					
Tax recoverable on Gift Aid		5,593.16		6,376.16	
	<i>Total Gift Aid recovered</i>	<u>5,593.16</u>		<u>6,376.16</u>	
Other receipts					
Other funds generated		1,600.65		750.65	
	<i>Total Other receipts</i>	<u>1,600.65</u>		<u>750.65</u>	
Activities for generating funds					
Christmas Tree Festival		4,417.22		4,175.44	
Autumn fayre		—		1,700.00	
Summer Fete		1,821.00		2,061.65	
Church Lettings		315.00		492.50	
	<i>Total Activities for generating funds</i>	<u>6,553.22</u>		<u>8,429.59</u>	

Note	From To	01 January 2019 31 December 2019	01 January 2018 31 December 2018
Receipts from church activities			
		2,070.87	2,306.85
		1,219.11	1,311.95
		462.00	642.00
	<i>Total Receipts from church activities</i>	<u>3,751.98</u>	<u>4,260.80</u>
Total receipts		45,865.32	48,363.78
Payments			
Cost of generating funds			
		1,784.21	2,195.59
	<i>Total Cost of generating funds</i>	<u>1,784.21</u>	<u>2,195.59</u>
Parish Share			
		22,000.00	22,000.00
	<i>Total Parish Share</i>	<u>22,000.00</u>	<u>22,000.00</u>
Clergy and Staffing costs			
		1,000.00	1,150.00
		—	452.57
		766.83	779.73
	<i>Total Clergy and Staffing costs</i>	<u>1,766.83</u>	<u>2,382.30</u>
Church Running Expenses			
		2,338.09	2,287.29
		400.65	439.82
		508.43	493.80
		180.77	177.66
		642.56	3,998.14
		1,228.54	1,393.69
		581.22	292.71
		1,884.88	1,100.07
		804.10	1,090.92
		2,375.87	2,438.13
		64.24	56.12
		2,400.00	2,400.00
	<i>Total Church Running Expenses</i>	<u>13,409.35</u>	<u>16,168.35</u>
Total payments		38,960.39	42,746.24
		6,904.93	5,617.54
		8,025.20	6,557.66
		(4,000.00)	(4,150.00)
Total carried forward balance		10,930.13	8,025.20